

1933.
NEW ZEALAND.

BALANCE-SHEETS

AND

STATEMENTS OF ACCOUNTS

OF VARIOUS

GOVERNMENT DEPARTMENTS

FOR THE

YEAR 1932-33.

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ADMINISTRATION OF WESTERN SAMOA.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

<i>Expenditure.</i>			<i>Revenue.</i>			
	£	s. d.	£	s. d.	£	s. d.
To Customs	5,335	13 2	By Customs	74,238	10 1	
Education	5,351	5 7	Education	915	5 10	
Justice	2,305	15 10	Justice	1,085	10 6	
Lands and Survey	758	13 0	Lands and Survey	213	12 2	
Medical	18,984	13 11	Medical	12,021	7 9	
Native	6,917	14 10	Native	1,001	15 3	
Police and Prisons	12,927	13 3	Police and Prisons	2,737	14 11	
Postal and radio	5,966	3 4	Postal and radio	5,611	8 8	
Public Works	12,026	1 7	Public Works	4,338	17 10	
Treasury	4,475	13 1	Treasury	5,097	1 9	
Government House	3,410	18 2				107,261 4 9
Secretariat	6,266	15 2				
Interest and sinking fund on public debt	11,112	11 11				
			95,839	12 10		
Apparent loss on demolition Ifi Ifi Bach			615	0 0		
Depreciation—Buildings, plant, machinery, furniture, &c.			9,765	17 2		
Balance, Revenue Account			1,040	14 9		
			£107,261	4 9		£107,261 4 9

BALANCE-SHEET AS AT 31ST MARCH, 1933.

<i>Liabilities.</i>			<i>Assets.</i>			
	£	s. d.		£	s. d.	
Capital Account	187,139	5 5	Land and buildings	130,534	7 0	
Loans—			Roads and bridges	139,000	0 0	
Public Works and General Purposes	165,200	0 0	Plant and machinery	32,546	8 9	
Temporary loan from New Zealand Treasury (section 33, subsection (3), Samoan Act)	6,000	0 0	Launches, boats, &c.	2,320	14 0	
			Buoys, beacons, and moorings	1,240	0 0	
	171,200	0 0	Motor and other vehicles	1,946	0 10	
Less temporary loan repaid	6,000	0 0	Arms and accoutrements	739	18 0	
	165,200	0 0	Fire-fighting appliances	278	16 4	
Less public works and general purposes, loan investments redeemed	26,155	0 0	Furniture and fittings	11,606	15 3	
			Mechanical office appliances	394	1 0	
	139,045	0 0	Medical and technical instruments and equipment	1,582	17 11	
Sundry creditors—			Libraries	236	14 9	
Ordinary	921	13 1	Loose tools	518	18 10	
Lands purchased	3,500	0 0	Saddlery and harness	143	2 6	
			Live-stock	393	11 0	
	4,421	13 1	Sundry stores	13,470	15 11	
Samoan currency notes	32,000	0 0	Investments—			
Less unissued notes	2,000	0 0	Public Debt Sinking Fund	11	9 11	
	30,000	0 0	Samoan currency investment	32,000	0 0	
Chinese Department—			Mortgage over freehold in Apia	356	16 4	
Importation and Exportation Fund	7,842	7 11	Bank of New Zealand, Apia:			
Sundry creditors	1	10 3	Fixed deposit	2,552	4 9	
Sundry deposits held	14	6 2	Post Office Savings-bank	63	14 10	
	7,858	4 4				34,984 5 10
Sundry depositors, Post Office Savings-bank			Chinese Fund—			
Sundry deposits held by Treasury	2,340	16 9	Investments in New Zealand	3,650	0 0	
Sundry deposits in Departmental Trust Accounts	305	14 2	Mortgage on freehold property in Samoa	789	7 6	
	2,646	10 11	Fixed deposit in Apia	847	15 3	
Depreciation Reserve	27,047	10 4		5,287	2 9	
Public Works Loan Sinking Fund	11	9 11	Sundry debtors	2,571	1 7	
Reserve for writings-off	713	1 8				7,858 4 4
Balance, Revenue Account for year	1,040	14 9	Post Office Savings-bank—			
			Investments in New Zealand	35,141	0 0	
			Fixed deposit in Samoa	2,000	0 0	
			Cash in Bank of New Zealand, Apia	1,793	4 4	
						38,934 4 4
			Writings-off in Suspense			713 1 8
			Sundry debtors			10,663 11 6
			Sundry advances			209 15 10
			Payments in advance			283 2 5
			Cash and bank balances—			
			Cash in hand, Resident Commissioner, Savaii	82	3 1	
			Cash in Deposits Account, New Zealand Treasury	6,024	13 9	
			Cash in transit from New Zealand Bank of New Zealand, Apia and Wellington	134	0 0	
			Bank of New Zealand, London	1,574	3 8	
			Deposits held in Departmental Trust Accounts	305	14 2	
			Cash in hand at Apia	0	18 0	
						8,258 6 9
			£438,857	14 9		£438,857 14 9

J. T. POUND, A.R.A.N.Z., Treasurer of Samoa.

Examined and found correct—G. F. C. CAMPBELL, Controller and Auditor-General.

LANDS AND SURVEY DEPARTMENT—*continued.*

CROWN LANDS ACCOUNT.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Administration expenses	6,569	15	1	By Accrued rent	194,040	18	10
Rebates	5,475	2	8	Accrued interest	13,849	8	3
Remissions granted under Land Act, 1924 ..	29,410	9	4	Accrued royalties	5,211	1	2
Remissions granted under Deteriorated Land Act, 1925	4,919	9	10	Residue of receipts from mining district land-occupation licenses paid to Public Account under section 317, Land Act, 1924 ..	676	8	9
Remissions by Dominion Revaluation Board..	348	0	3	Interest under section 47, Land Laws Amendment Act, 1929	8,477	12	0
“Thirds,” “halves,” “fourths” under sections 139 and 358, Land Act, 1924	3,306	2	11	Interest under section 13, Land Laws Amendment Act, 1926	74,120	9	10
Irrecoverable rents: Writings-off in Suspense ..	2,925	8	6	Miscellaneous fees, &c.	37	18	11
Depreciation of buildings, Kapiti Island ..	15	18	0				
Balance carried down	243,443	11	2				
	<u>£296,413</u>	<u>17</u>	<u>9</u>		<u>£296,413</u>	<u>17</u>	<u>9</u>
	£	s.	d.		£	s.	d.
By Adjustment account previous years (rents) ..	1,533	2	0	By Balance brought down	243,443	11	2
Interest on capital	315,536	7	11	Balance, Thermal Springs District Act Revenue Account	43	2	2
				Balance, Mining District Land-occupation Revenue Account	1,196	12	9
				Balance, Loss for year	72,386	3	10
	<u>£317,069</u>	<u>9</u>	<u>11</u>		<u>£317,069</u>	<u>9</u>	<u>11</u>

NOTE.—The above account includes charges for interest for which the Department possesses no parliamentary appropriation.

Thermal Springs District Act Account Revenue Account.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Administration expenses	84	7	1	By Accrued rent	1,761	6	10
Balance carried forward	1,676	19	9				
	<u>£1,761</u>	<u>6</u>	<u>10</u>		<u>£1,761</u>	<u>6</u>	<u>10</u>
	£	s.	d.		£	s.	d.
By Adjustment previous year's administration expenses	7	17	6	By Balance forward	10	19	5
Disbursed to Rotorua Borough Council ..	1,636	19	6	Balance carried forward	1,676	19	9
Balance carried forward	43	2	2				
	<u>£1,687</u>	<u>19</u>	<u>2</u>		<u>£1,687</u>	<u>19</u>	<u>2</u>

Mining District Land Occupation Account Revenue Account.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Remissions of rent	55	9	6	By Accrued Rent	1,781	19	2
Irrecoverable rent	0	18	1				
Balance carried down	1,725	11	7				
	<u>£1,781</u>	<u>19</u>	<u>2</u>		<u>£1,781</u>	<u>19</u>	<u>2</u>
	£	s.	d.		£	s.	d.
To Disbursements of revenue at 1st April, 1932, in terms of section 317 (2) and (3), Land Act, 1924: Territorial revenue	674	15	6	By Balance brought down	1,725	11	7
Provision for that portion of moneys received during year and payable to local bodies on 1st April, 1933, under section 317 (2) and (3), Land Act, 1924	753	19	3	Balance from previous year	897	12	4
Balance carried forward	1,196	12	9	Adjustment on account of previous year ..	2	3	7
	<u>£2,625</u>	<u>7</u>	<u>6</u>		<u>£2,625</u>	<u>7</u>	<u>6</u>

MAORI ETHNOLOGICAL RESEARCH BOARD.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

<i>Expenditure.</i>				<i>Income.</i>					
	£	s.	d.	£	s.	d.	£	s.	d.
To Grants and subsidies towards publica- tions and to kindred societies ..	250	0	0	By Net sales of publications ..	..	..	5	12	5
Grant for purchase of "Maori arti- facts" from the estate of the late Captain Bollons ..	100	0	0	Native Trust Office: Interest at 3½ per cent. to 31st March, 1933 ..	..	..	1	9	9
Cost of books granted to the Makarini Ngata Memorial Library ..	50	11	1	Maori Purposes Fund: Grant to assist funds ..	..	..	732	0	0
				Balance, excess of expenditure over income ..	..	..	313	2	6
Administration expenses—									
Commission ..	22	10	10						
Expenses of recording of Maori legends, &c. ..	21	8	6						
Freight and cartage ..	11	4	0						
Printing and stationery ..	2	15	10						
Rent ..	73	6	8						
Salaries ..	430	11	8						
Sundry expenses ..	6	8	1						
Depreciation—									
Office furniture ..	45	18	0						
Mechanical office appli- ances ..	37	10	0						
	83	8	0						
							651	13	7
							£1,052	4	8
							£1,052	4	8

BALANCE-SHEET AS AT 31ST MARCH, 1933.

<i>Liabilities.</i>				<i>Assets.</i>					
	£	s.	d.	£	s.	d.	£	s.	d.
Sundry creditors ..	..	..	..	Stocks of publications—					
Western Samoa Grant Account ..	..	..	..	Stocks held ..	2,748	3	6		
Accumulated Fund, 1st April, 1932	3,758	16	1	Stocks awaiting verification ..	149	5	4		
Less amounts irrecoverable, written off ..	145	0	2	Board's library ..	..	..	2,897	8	10
	3,613	15	11	Office furniture and mechanical appli- ances ..	721	10	209	15	7
Less free issues of books and ad- justments previous years ..	36	9	2	Less depreciation ..	83	8	638	2	0
	3,577	6	9	Sundry debtors ..	..	..	3	16	11
Less amount transferred from In- come and Expenditure Account	313	2	6	Cash with Native Trustee ..	..	..	33	5	10
	3,264	4	3						
	£3,782	9	2				£3,782	9	2

A. T. NGATA, Chairman.
H. R. H. BALNEAVIS, Secretary.

NOTE.—The above accounts are subject to audit.

MAORI PURPOSES FUND CONTROL BOARD.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.	£	s.	d.	
To Education grants—							By Native Trust Office: Interest
Special scholarship	904	6	8				Balance: Excess of expenditure over income ..
Travelling - expenses, assisted students	11	8	5				2,293 10 5
Travelling - expenses, substitute, Hukarere School	92	14	6				4,301 16 11
Equipment-allowances	20	0	0				
Expenses of assisted students at Canterbury and Massey Colleges	348	1	0				
				1,376	10	7	
Miscellaneous grants				4,687	8	4	
Administration expenses—							
Salaries	90	0	0				
Commission	60	0	0				
Printing and stationery	269	8	9				
Sundry expenses	6	4	6				
Depreciation	105	15	2				
				531	8	5	
				£6,595	7	4	£6,595 7 4

BALANCE-SHEET AS AT 31ST MARCH, 1933.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Tokomaru Bay Carved Meeting-house Fund	297	16	0	Cottages at Rotorua	479	2	1
Sir James Carroll Memorial Fund	200	0	0	Less depreciation	15	0	0
Tuakau Maori Hostel Fund	250	0	0				464 2 1
Lot 2, Subdivision 4, Section 306, Town of Napier:				Office furniture and equipment	420	1	0
Purchase-money	6	0	0	Less depreciation	90	15	2
							329 5 10
Accumulated funds at 1st April, 1932	68,956	13	7	Cash with Native Trustee			64,465 4 9
Less amount transferred, Tuakau Hostel Account	150	0	0				
	68,806	13	7				
Less amount transferred to Income and Expenditure Account	4,301	16	11				
	64,504	16	8				
	£65,258	12	8				£65,258 12 8

A. T. NGATA, Chairman.

H. R. H. BALNEAVIS, Secretary.

I hereby certify that the Receipts and Payments Account, Income and Expenditure Account, and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby.—G. F. C. CAMPBELL, Controller and Auditor-General.

MAORI PURPOSES FUND CONTROL BOARD—*continued.*

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH, 1933.

Receipts.			Payments.		
	£	s. d.		£	s. d.
To Balance at 1st April, 1932	68,405	7 7	By Educational grants—		
Lands and Survey Department: Part purchase price, Lot 2, Subdivision 4, Section 306, Town of Napier	6	0 0	Special monetary grants to sundry colleges, schools, and students	904	6 8
Native Department: Refund, unexpended balance of grant for tangi of late Sir Maui Pomare	2	7 7	Equipment-allowances to students	20	0 0
Native Trust Office: Interest at 3½ per cent. to 31st March, 1933	2,293	10 5	Assisted students at Canterbury and Massey Agricultural Colleges: Transport, accommodation, fees, books, and extras ..	348	1 0
				1,272	7 8
			Native land-development schemes: Transport, accommodation, and other expenses of Native delegates ..		286 13 10
			Miscellaneous grants—		
			Fertilizers for use on country affected by cattle sickness ..	115	12 3
			Grants to Maori Arts and Crafts Board	797	8 11
			Salary of Wiremu Kingi, supervising sanitary conditions of Rotorua villages	52	0 0
			Proportion of salary paid by Wai-kato-Maniapoto Board to Te Puea Herangi	56	0 0
			Cost of photographs for presentation to Makeanui Tinirau, of Rarotonga	3	10 0
			Salary, Dr. Tutere Wi Repa, for services rendered with tuberculosis survey	500	0 0
			Grant for funeral of late L. W. te Heuheu Grace	25	0 0
			Cost of survey and report on water-supply of Te Araroa Township	10	10 0
			Contribution towards cost, Te Hauke Meeting-house water-supply	15	0 0
			Grants to Te Aute Trust Board for repairs to Te Aute College ..	626	18 0
			Cost of pedigree bull and seventeen pedigree heifers purchased for Te Aute College	307	13 6
			Interest at 4½ per cent. to 1st November, 1931, on grant of £10,000 voted to General Trust Board of Diocese of Auckland ..	675	0 0
			Cost of seed potatoes purchased for distribution to Natives	74	9 7
			Grant to Maori Ethnological Research Board	732	0 0
			Grants for travelling-expenses, board, and sundry freights and cartages—		
			Assisted students ..	11	8 5
			Wiremu Potato Meeting-house ..	18	0 0
			Visitors from Rarotonga	23	10 2
			Return fare, Rarotonga—		
			C. Goldsmith ..	36	17 3
			Te Mapu family ..	15	19 7
			Mrs. R. Thompson ..	4	18 6
			Dr. and Mrs. Douie	11	10 0
			Royal and another	5	10 6
			Freights on food-stuffs	5	18 11
			Substitute, Hukarere School	92	14 6
				226	7 10
			Hire of marquees for Poho-o-Rawiri Carved Meeting-house ..	28	16 0
			Cost of digging potatoes at Te Aute College	11	0 0
				4,257	6 1
			Administration expenses—		
			Salaries	90	0 0
			Commission	60	0 0
			Printing and stationery	269	8 9
			Sundry expenses	6	4 6
				425	13 3
			Balance at 31st March, 1933	64,465	4 9
				£70,707	5 7

A. S. KING, Deputy Native Trustee.
R. SINEL, A.R.A.N.Z., Accountant.

MISCELLANEOUS ADVANCES FROM CONSOLIDATED FUND.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
To Balance	£7,906	3	10	By Interest on advances	£7,906	3	10
To Advances to land-settlement associations—	£	s.	d.	By Balance	£	s.	d.
Reserve for bad debts	1,563	6	7		7,906	3	10
Written off	5,166	12	11				
Balance	1,176	4	4				
	£7,906	3	10		£7,906	3	10

BALANCE-SHEET AS AT 31ST MARCH, 1933.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Advances from Consolidated Fund	674,472	4	3	Advances—			
Reserve for bad debts	1,563	6	7	Bearing interest—			
Excess of income over expenditure	1,176	4	4	Westport Harbour Board	83,884	16	1
				State Forests Account	104,250	0	0
				Southland Electric-power			
				Board	15,000	0	0
				Land-settlement associations	59,241	11	1
					262,376	7	2
				Non-interest bearing—			
				Rural Intermediate Credit			
				Board	400,850	0	0
				Sundry	6,149	3	11
					406,999	3	11
				Accrued interest			
				Treasury Adjustment Account			
					1,727	19	9
					6,108	4	4
					£677,211	15	2
					£677,211	15	2

G. C. RODDA, F.I.A.N.Z., F.R.A.N.Z.,
Accountant to the Treasury.

I hereby certify that the Income and Expenditure Account and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby.—G. F. C. CAMPBELL, Controller and Auditor-General.

NATIVE DEPARTMENT.—DISTRICT MAORI LAND BOARDS.

COMBINED AND SEPARATE RECEIPTS AND PAYMENTS STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 1933.

Receipts.

—	Totals.		Tokerau.	Waikato- Maniapoto.	Wairariki.	Tairarwhiti.	Aotea.	Ikaroa.	South Island.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Cash balances at 1st April, 1932—									
In hand and in bank	6,646 16 10		1,317 4 9	1,094 2 2	<i>Cr. 400 12 6</i>	4,236 18 4	20 11 4	290 1 7	88 11 2
Imprests at Post Office	1,357 19 11		45 10 0	140 3 6	518 17 8	199 15 0	160 11 10	140 14 11	152 7 0
Post Office Savings-bank	1,028 6 8				1,028 6 8				
Public Trust Office : Central Fund	4,290 19 7		655 6 11	2,211 19 0	<i>Cr. 9,713 11 9</i>	921 15 3	7,589 15 5	1,583 11 6	1,042 3 3
	13,324 3 0		2,018 1 8	3,446 4 8	<i>Cr. 8,566 19 11</i>	5,358 8 7	7,770 18 7	2,014 8 0	1,283 1 5
Withdrawals of principal from amounts on deposit with Native Trustee	9,599 5 8		100 0 0	2,500 0 0	3,433 9 8	..	2,450 0 0	894 12 10	221 3 2
		22,923 8 8	2,118 1 8	5,946 4 8	<i>Cr. 5,133 10 3</i>	5,358 8 7	10,220 18 7	2,909 0 10	1,504 4 7
Rents and royalties	69,842 14 11		3,217 1 0	8,443 2 7	11,587 9 9	22,267 12 7	17,777 8 9	5,219 8 5	1,330 11 10
Purchase-moneys and compensation	23,769 14 6		952 10 10	6,016 6 10	6,532 3 7	1,263 19 2	5,318 10 2	2,450 12 8	1,235 11 3
Repayments, mortgages, and other investments	33,643 15 11		9,125 2 3	13,013 13 10	6,341 3 2	5,113 16 8	50 0 0	..	..
		127,256 5 4	13,294 14 1	27,473 3 3	24,460 16 6	28,645 8 5	23,145 18 11	7,670 1 1	2,566 3 1
Interest received on—									
Mortgages and other investments	9,180 16 5		66 12 5	1,516 14 11	3,347 8 1	1,287 11 9	1,162 1 11	1,656 3 1	144 4 3
Native Trust Office deposits	5,931 17 3		2 16 1	1,975 8 9	1,189 12 3	7 15 4	2,135 6 2	324 19 11	295 18 9
Public Trust Office	172 13 8		24 7 2	88 14 10	<i>Cr. 351 0 0</i>	32 10 3	297 0 6	63 2 3	17 18 8
New Zealand Government securities	4,457 3 9		..	..	..	4,253 3 9	143 5 0	60 15 0	..
		19,742 11 1	93 15 8	3,580 18 6	4,186 0 4	5,581 1 1	3,737 13 7	2,105 0 3	458 1 8
Commissions (not including transfers from blocks) .. .. .	..	1,555 18 8	59 3 10	210 16 1	529 11 0	367 9 1	213 15 3	123 13 2	51 10 3
Proceeds of sales and other credits from farms .. .. .	..	8,153 15 8	..	157 7 7	2,570 4 5	161 14 1	5,264 9 7	..	..
Miscellaneous receipts (including sundry deposits for repayment, refund, and recoveries) .. .. .	..	33,282 17 6	2,709 12 5	3,152 1 7	12,722 3 0	9,714 8 11	4,798 12 9	185 18 10	..
Totals .. .. .	..	212,914 16 11	18,275 7 8	40,520 11 8	39,335 5 0	49,828 10 2	47,381 8 8	12,993 14 2	4,579 19 7
Net receipts (not including Native Trust Office withdrawals and opening balances) .. .. .	..	189,991 8 3	16,157 6 0	34,574 7 0	44,468 15 3	44,470 1 7	37,160 10 1	10,084 13 4	3,075 15 0

NATIVE DEPARTMENT.—DISTRICT MAORI LAND BOARDS—*continued.*
 COMBINED AND SEPARATE RECEIPTS AND PAYMENTS STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 1933—*continued.*
Payments.

	Totals.		Tokerau.		Waikato-Maniapoto.		Wairariki.		Tairāwhiti.		Aotea.		Ikarooa.		South Island.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Payments to beneficiaries	117,922	9 11	7,338	3 10	21,771	9 0	22,368	3 3	28,911	18 4	24,367	19 1	9,369	14 0	3,795	2 5
Miscellaneous payments on behalf of beneficiaries and Boards (including payments on deposit, refunds, &c.)	53,447	7 8	3,166	3 2	3,384	7 8	21,456	9 9	11,016	13 7	13,434	4 1	815	12 1	173	17 4
Instalment of principal and interest on Treasury loans under Native Land Act, 1931, section 340	677	17 0	677	17 0	..	..	..	..	..	..	..	..	..	..	..	..
Administration expenses .. .. .	..	..	9,900	4 4	1,122	12 3	2,856	16 11	630	0 0	2,064	11 10	1,961	10 3	1,110	8 6
			172,047	14 7	12,304	16 3	28,012	13 7	44,454	13 0	41,993	3 9	39,763	13 5	11,295	14 7
Disbursements on behalf of East Coast Commissioner ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Grants for Native purposes	15	0 0	..	..	..	..	..	..	..	..	..	..	15	0 0	..	..
Investments—			15	0 0	..	..	..	..	..	..	..	..	15	0 0	..	..
Interest on Native Trust Office deposits capitalized ..	2,279	6 4	..	..	1,288	17 3	123	1 11	7	15 4	238	13 2	324	19 11	295	18 9
Mortgages and other investments	17,218	10 8	5,075	0 11	8,685	16 1	1,605	4 1	1,691	6 9	161	2 10	..	..	..	..
Purchase of land, buildings, furniture, &c.	89	12 6	..	..	26	18 6	22	6 6	..	..	37	17 6	2	10 0	..	..
			19,587	9 6	5,075	0 11	10,001	11 10	1,750	12 6	1,699	2 1	437	13 6	327	9 11
Total payments .. .. .	..	..	201,550	8 5	17,379	17 2	38,014	5 5	46,205	5 6	43,692	5 10	40,201	6 11	11,638	4 6
Cash balances at 31st March, 1933—																
In hand and in bank	6,774	13 6	470	9 7	410	4 1	71	12 3	5,136	9 4	297	18 9	326	17 0	61	2 6
Post Office imprests	1,655	16 2	145	6 10	879	8 4	71	13 5	45	9 6	201	7 1	247	18 11	64	12 1
Post Office Savings-bank .. .. .	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Public Trust Office : Central Fund	2,933	18 10	279	14 1	1,216	13 10	Cr.7,013	6 2	954	5 6	6,680	15 11	780	13 9	35	1 11
			11,364	8 6	895	10 6	2,506	6 3	Cr.6,870	0 6	6,136	4 4	7,180	1 9	1,355	9 8
Totals .. .. .	..	..	212,914	16 11	18,275	7 8	40,520	11 8	39,335	5 0	49,828	10 2	47,381	8 8	12,993	14 2

NATIVE DEPARTMENT.—DISTRICT MAORI LAND BOARDS—*continued.*

REVENUE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1933.

Interest Account.

	Totals.	Tokerau.	Waikato- Maniapoto.	Wairariki.	Tairarwhiti.	Aotea.	Ikaroa.	South Island.
<i>Revenue.</i>								
Interest on amounts held and invested under Native Land Act, 1931, section 281, and other amounts specially invested	£ 4,392 s. 16 d. 1	£ 356 s. 16 d. 3	£ 856 s. 9 d. 0	£ 926 s. 8 d. 4	£ 261 s. 12 d. 10	£ 867 s. 9 d. 11	£ 946 s. 1 d. 3	£ 177 s. 18 d. 6
Interest received on amounts on deposit with Native Trustee	5,931 17 3	2 16 1	1,975 8 9	1,189 12 3	7 15 4	2,135 6 2	324 19 11	295 18 9
Interest received on amounts on deposit with Public Trustee	172 13 8	24 7 2	88 14 10	<i>Cr. 351 0 0</i>	32 10 3	297 0 6	63 2 3	17 18 8
Interest on other investments	11,140 18 8	1,678 5 5	1,435 1 0	1,394 8 1	3,561 6 11	1,196 5 8	1,702 16 0	172 15 7
Interest on overdrafts	2,146 10 7	4 3 10	93 6 7	1,368 14 10	..	645 5 2	35 0 2	..
	23,784 16 3	2,066 8 9	4,449 0 2	4,528 3 6	3,863 5 4	5,141 7 5	3,071 19 7	664 11 6
<i>Expenditure.</i>								
Interest allocated in full on amounts held under the Native Land Act, 1931, section 281, and other amounts specially invested (as <i>per contra</i>)	£ 4,392 s. 16 d. 1	£ 356 s. 16 d. 3	£ 856 s. 9 d. 0	£ 926 s. 8 d. 4	£ 261 s. 12 d. 10	£ 867 s. 9 d. 11	£ 946 s. 1 d. 3	£ 177 s. 18 d. 6
Other interest allocated to sundry blocks, &c.	3,128 16 7	140 14 6	133 12 11	..	..	1,611 14 8	1,242 14 6	..
Balance transferred to Income and Expenditure Account	16,263 3 7	1,568 18 0	3,458 18 3	3,601 15 2	3,601 12 6	2,662 2 10	883 3 10	486 13 0
	23,784 16 3	2,066 8 9	4,449 0 2	4,528 3 6	3,863 5 4	5,141 7 5	3,071 19 7	664 11 6

NATIVE DEPARTMENT.—DISTRICT MAORI LAND BOARDS—*continued.*
INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1933.

	Totals.		Tokerau.		Waikato-Maniapoto.		Wairariki.		Tairarwhiti.		Aotea.		Ikarooa.		South Island.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Income.</i>																
Net interest on investments	16,263	3 7	1,568	18 0	3,458	18 3	3,601	15 2	3,601	12 6	2,662	2 10	883	3 10	486	13 0
Board commission	2,987	9 4	154	19 1	480	5 3	604	18 9	653	6 8	690	5 3	337	5 1	66	9 3
Sundry credits (registration fees, lease fees, &c.)	854	4 8	28	0 0	379	17 4	71	6 11	123	3 9	248	13 8	3	3 0	..	..
	20,104	17 7	1,751	17 1	4,319	0 10	4,278	0 10	4,378	2 11	3,601	1 9	1,223	11 11	553	2 3
<i>Expenditure.</i>																
Expenses of management																
Contribution towards expenses of Native Department	9,333	0 0	1,000	0 0	2,245	0 0	1,261	0 0	1,655	0 0	1,656	0 0	1,016	0 0	500	0 0
Audit Fees Reserve	493	19 0	90	0 0	100	0 0	113	17 0	67	10 0	80	0 0	30	0 0	12	12 0
Miscellaneous office and other management expenses	1,969	12 0	337	6 1	415	16 11	354	2 7	368	12 5	381	16 9	82	5 1	29	12 2
Depreciation on buildings and furniture	1,702	11 6	24	9 8	69	4 2	128	1 7	1,210	0 0	247	12 7	15	9 0	7	14 6
Loss on Board farms	1,695	6 3	..	..	..	..	1,695	6 3	..	..	..	..	..	..	..	..
Balance (being surplus for year) transferred to Appropriation Account	4,910	8 10	300	1 4	1,488	19 9	725	13 5	1,077	0 6	1,235	12 5	79	17 10	3	3 7
	20,104	17 7	1,751	17 1	4,319	0 10	4,278	0 10	4,378	2 11	3,601	1 9	1,223	11 11	553	2 3

APPROPRIATION ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1933.

	Totals.		Tokerau.		Waikato-Maniapoto.		Wairariki.		Tairarwhiti.		Aotea.		Ikarooa.		South Island.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Revenue.</i>																
Unappropriated balances at 1st April, 1932	46,433	3 5	4,634	5 4	1,408	3 3	347	12 9	21,542	5 9	13,518	0 3	3,134	13 4	1,848	2 9
Sundry adjustments, previous years	29	10 9	10	2 2	15	19 7	..	..	..	..	3	9 0	..	..	..	..
Investments Reserve Account	6,191	14 2	2,296	1 7	1,432	17 8	546	10 8	891	10 11	..	..	834	12 3	190	1 1
Surplus for year ended 31st March, 1933, from Income and Expenditure Account	4,910	8 10	300	1 4	1,488	19 9	725	13 5	1,077	0 6	1,235	12 5	79	17 10	3	3 7
	57,564	17 2	7,240	10 5	4,346	0 3	1,619	16 10	23,510	17 2	14,757	1 8	4,049	3 5	2,041	7 5
<i>Expenditure.</i>																
Appropriations during year—																
Investments Reserve Account	3,648	6 8	..	..	173	9 6	757	17 2	478	6 7	999	4 0	1,012	8 6	227	0 11
Purchase of land, buildings, &c.	165	5 1	25	5 5	42	19 9	22	6 6	4	6 7	68	13 6	1	13 4	..	..
Mortgage Investment Depreciation Reserve	182	0 0	..	..	..	..	..	..	..	..	182	0 0	..	..	..	..
Grants for Native purposes	97	8 8	..	..	..	..	..	..	50	0 0	32	8 8	15	0 0	..	..
Sundry adjustments, previous years	590	14 5	589	5 11	..	..	..	..	..	..	..	..	1	8 6	..	..
Unappropriated balances at 31st March, 1933	52,881	2 4	6,625	19 1	4,219	11 0	839	13 2	22,978	4 0	13,474	15 6	3,018	13 1	1,814	6 6
	57,564	17 2	7,240	10 5	4,346	0 3	1,619	16 10	23,510	17 2	14,757	1 8	4,049	3 5	2,041	7 5

NATIVE DEPARTMENT.—DISTRICT MAORI LAND BOARDS—*continued.*
COMBINED AND SEPARATE BALANCE-SHEETS AS AT 31ST MARCH, 1933.

Liabilities.

	Totals.		Tokerau.		Waikato-Maniapoto.		Waiariki.		Tairawhiti.		Aotea.		Ikaroa.		South Island.			
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.		
Liability to Native beneficiaries—																		
Amounts held under section 281, Native Land Act, 1931, and other trusts—																		
Specially invested (section 101 (2), 1931) ..	35,767	1 4	..		400	0 0	11,986	16 6	..	..	15,130	4 10	7,500	0 0	750	0 0
Invested in the Common Fund ..	93,041	18 8	..		10,434	17 1	22,345	8 6	..	3,144 9 10	34,502	12 0	20,560	3 0	2,054	8 3		
Other amounts held—																		
Specially invested (section 101 (2), 1931) ..	38,046	6 9	..		..	1,917	12 0	17,881	14 9	..	3,847	0 0	14,400	0 0	..	..
At call ..	284,916	5 11	..		32,608	5 0	73,203	1 9	59,352	2 1	60,204	10 6	35,246	7 2	14,786	15 3		
			451,771	12 8	43,443	2 1	109,452	18 9	77,233	16 10	63,349	0 4	88,726	4 0	57,246	18 3	12,319	12 5
Sundry amounts held on deposit and in Suspense	4,067	10 8	..		287	10 7	671	8 1	577	10 11	1,754	7 3	776	13 10	
Sundry creditors ..	5,529	7 6	..		1,027	17 5	320	6 8	1,653	6 2	53	2 2	2,041	5 8	41	7 7	392	1 10
Trust receipts receivable (as <i>per contra</i>) ..	58,399	10 8	..		3,209	17 7	15,935	14 7	9,953	5 2	..	20,015	17 6	6,223	13 2	3,061	2 8	
Commission receivable (not yet earned) ..	1,406	6 10	..		47	6 3	459	16 4	522	4 2	..	180	14 11	116	9 8	79	15 6	
Loan liability on blocks (as <i>per contra</i>)—																		
Treasury loans ..	8,166	9 2	..		7,133	19 2	..	..	..	..	1,032	10 0	..	..	..	..
Other loans ..	1,061	2 4	..		..	..	..	..	..	..	1,061	2 4	..	..	..	..
Liabilities to Treasury for advances under Native Land Act, 1931, section 522	5,018	12 6	..		..	..	..	2,000	0 0	3,018	12 6	..	..	..	..	..
Liabilities of special trusts under Native Land Act, 1931, section 358	97,527	6 3	..		..	..	..	..	46,273	15 7	51,253	10 8	..	..	..	..
			181,176	5 11	11,706	11 0	17,387	5 8	14,706	6 5	51,099	17 6	76,361	14 11	6,381	10 5	3,533	0 0
Reserves—																		
Property Reserve ..	36,405	14 1	..		285	3 9	11,937	9 2	2,941	12 4	7,722	4 10	13,246	5 8	192	1 2	80	17 2
Investments Reserve ..	65,600	13 1	..		487	14 5	15,614	12 3	29,549	1 9	478	6 7	18,231	8 8	1,012	8 6	227	0 11
Property Realization Reserve ..	620	0 0	..		..	..	..	..	..	..	620	0 0	..	..	..	..
Audit Fees Reserve ..	781	13 3	..		182	5 0	207	10 6	67	10 0	120	0 0	161	15 9	30	0 0	12	12 0
Depreciation Reserve ..	6,742	17 1	..		159	13 5	284	19 0	975	12 1	2,679	12 2	2,526	17 9	78	14 5	37	8 3
			110,150	17 6	1,114	16 7	28,044	10 11	33,533	16 2	11,000	3 7	34,786	7 10	1,313	4 1	357	18 4
Appropriation Account	52,881	2 4	6,625	19 1	4,129	11 0	839	13 2	22,978	4 0	13,474	15 6	3,018	13 1	1,814	6 6
Totals	795,979	18 5	62,890	8 9	159,014	6 4	126,313	12 7	148,427	5 5	213,349	2 3	67,960	5 10	18,024	17 3

I hereby certify that the Statement of Receipts and Payments, Income and Expenditure Accounts, Appropriation Accounts, and Balance-sheets have been compared with the accounts and balance-sheets of the respective Maori Land Boards, and correctly state the position as disclosed thereby, subject to the following comments: (1) In the case of the Tokerau, Waikato-Maniapoto, Waiariki, Tairawhiti, Ikaroa, and South Island District Maori Land Boards, the figures submitted have been accepted pending the completion of the examination of the accounts by the local Audit Inspectors. (2) In the case of the Aotea District Maori Land Board Balance-sheet the individual balances of the Beneficiaries Accounts (Ordinary) are not in agreement with the Control Account.—J. H. FOWLER, Deputy Controller and Auditor-General.

NATIVE DEPARTMENT.—DISTRICT MAORI LAND BOARDS—*continued.*
 COMBINED AND SEPARATE BALANCE-SHEETS AS AT 31ST MARCH, 1933.

Assets.

	Totals.		Tokerau.		Waikato-Maniapoto.		Wairariki.		Tairarwhiti.		Aotea.		Ikarooa.		South Island.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Cash balance—																
In hand and in bank	6,774	13 6			470	9 7	410	4 1	71	12 3	5,136	9 4	297	18 9	326	17 0
Post Office Savings-bank																
Post Office imprests	1,655	16 2			145	6 10	879	8 4	71	13 5	45	9 6	201	7 1	247	18 11
Public Trust Office (Central Fund)	2,933	18 10			279	14 1	1,216	13 10	<i>Cr.7,013</i>	<i>6 2</i>	954	5 6	6,680	15 11	780	13 9
			11,364	8 6	895	10 6	2,506	6 3	<i>Cr.6,870</i>	<i>0 6</i>	6,136	4 4	7,180	1 9	1,355	9 8
Investments—																
Common Fund—																
Mortgages and charges	233,566	18 5			36,446	6 1	33,327	9 8	46,430	15 1	64,682	7 7	20,975	0 0	26,035	0 0
On deposit with Native Trustee	166,975	13 0					57,309	3 0	32,396	13 4	229	16 5	59,731	9 8	8,851	7 0
Miscellaneous	31,560	19 3					6,260	19 3			22,500	0 0	1,300	0 0	1,500	0 0
Particular estates—																
Mortgages	69,093	8 1			400	0 0	11,674	8 6	17,881	14 9			17,237	4 10	21,900	0 0
Miscellaneous	3,970	0 0					2,230	0 0					1,740	0 0		
Board—																
Mortgages	33,155	3 6					6,926	3 7	21,584	1 11			4,644	18 0		
Advances on overdraft to blocks, &c.	18,886	6 4			487	14 5	2,409	0 9	757	17 2	478	6 7	13,513	8 0	1,012	18 6
Farm properties	6,186	6 11					6,186	6 11								
Miscellaneous	166	3 8					93	1 0					73	2 8		
			563,560	19 2	37,334	0 6	126,416	12 8	119,051	2 3	87,890	10 7	119,215	3 2	59,299	5 6
Assets of special trusts under Native Land Act, 1931, section 358	97,527	6 3									46,273	15 7	51,253	10 8		
Printing and stationery stocks on hand	137	14 4			23	16 4	25	6 0	5	14 0	32	8 6	25	6 2	16	15 7
Sundry debtors—																
Trust (as per contra)—																
Rents and royalties	53,149	1 9			3,203	17 7	14,298	12 11	9,933	16 6			16,748	10 9	5,903	1 4
Interest	3,030	13 2			6	0 0	1,018	7 9	19	8 8			1,666	4 11	320	11 10
Purchase-money instalments	2,219	15 9					618	13 11					1,601	1 10		
Board—																
Sundry miscellaneous transactions	14,150	13 1			13,130	10 6	333	16 2	74	8 4	372	1 7	91	9 4	148	7 2
Interest, &c.	2,947	5 3			763	12 7	1,075	8 3	464	7 7			2	3 8	407	8 4
Commission	1,406	12 3			47	6 3	459	16 4	522	4 2			180	14 11	116	15 1
Accrued interest on investments	700	16 11			66	11 7	323	16 11					65	6 7	200	10 2
Accounts prepaid	181	5 9							170	19 3			10	6 6		
			175,451	4 6	17,241	14 10	18,153	18 3	11,190	18 6	46,678	5 8	71,644	15 4	7,113	9 6
Land and buildings	32,207	7 4					11,046	12 5	2,210	5 11	6,780	18 5	12,169	10 7		
Office furniture and fittings	4,168	7 5			285	3 9	890	16 9	731	6 5	941	6 5	1,045	19 1	192	1 2
			36,375	14 9	285	3 9	11,937	9 2	2,941	12 4	7,722	4 10	13,215	9 8	192	1 2
Blocks loaded with loans (as per contra)—																
Treasury loans	8,166	9 2			7,133	19 2							1,032	10 0		
Other loans	1,061	2 4											1,061	2 4		
			9,227	11 6	7,133	19 2							2,093	12 4		
Totals			795,979	18 5	62,890	8 9	159,014	6 4	126,313	12 7	148,427	5 5	213,349	2 3	67,960	5 10

NATIVE DEPARTMENT—continued.

NATIVE LAND SETTLEMENT ACCOUNT.

ORAKEI BLOCK ACCOUNT.

Trading Account for the Year ended 31st March, 1933.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Land on hand (at cost, plus expenses of subdivision, &c.), as at 1st April, 1932 ..	364,886	14	4	By Sales	950	0	0
Internal roading	81	10	0	Less value of section forfeited	600	0	0
Surveys and contingencies—	£	s.	d.				
Advertising	0	18	9				
Building repairs	15	12	5	Land on hand (at cost, plus expenses of subdivision, roading, &c.), as at 31st March, 1933	364,802	18	9
Insurance premiums	3	4	2				
Rates (net) .. * .. .	18	2	2				
			37 17 6				
Orakei Channel (Purewa Bridge) adjustment			137 7 2				
Balance transferred to Profit and Loss Account (gross profit)			9 9 9				
			<u>£365,152 18 9</u>				<u>£365,152 18 9</u>

Profit and Loss Account for the Year ended 31st March, 1933.

<i>Expenditure.</i>	£	s.	d.	<i>Revenue.</i>	£	s.	d.
To Administration expenses	99	10	7	By Gross profit transferred from Trading Account	9	9	9
Loss on building sold for removal	489	9	0	Accrued interest (deferred payment)	2,997	14	8
Depreciation Reserve: Buildings	90	0	8	Accrued rent	339	0	2
Interest on capital—	£	s.	d.				
Interest on purchase-money 6,974	6,974	7	0				
Interest on expenditure under section 417	14,521	6	9	Forfeited deposits	3,336	14	10
				Balance, being net loss for year ended 31st March, 1933, transferred to Appropriation Account	35	15	5
			21,495 13 9				
Writings-off in Suspense (irrecoverable deferred-payment interest)			88 13 5				
			<u>£22,263 7 5</u>				<u>£22,263 7 5</u>

Appropriation Account.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Balance, 1st April, 1933	61,451	10	5	By Recovery of previous year's expenditure	137	7	2
Profit and Loss Account	18,881	7	5	Balance, 31st March, 1933, carried forward	80,195	10	8
			<u>£80,332 17 10</u>				<u>£80,332 17 10</u>

Balance-sheet as at the 31st March, 1933.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
Sundry creditors for payments in advance—				Land at cost (plus expenses of roading, subdivision, &c.)	364,802	18	9
Rent	13	0		Buildings	2,597	10	0
Deferred-payment interest	0	1		Debtors for deferred-payment instalment—			
			0 13 1	Principal	768	11	8
Rent Adjustment Account	58	14	4	Deferred-payment interest	3,280	2	0
Depreciation Reserve: Buildings	279	12	8	Rent	124	8	0
Native Land Settlement Account	510,463	16	0	Sales of land	58,286	18	10
			<u>£510,802 16 1</u>	Rent Adjustment Account	62,460	0	6
				Profit and Loss Appropriation Account	746	16	2
					80,195	10	8
					<u>£510,802 16 1</u>		<u>£510,802 16 1</u>

NATIVE DEPARTMENT—*continued.*NATIVE LAND SETTLEMENT ACCOUNT—*continued.*

INTEREST ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

<i>Dr.</i>	£	s.	d.	£	s.	d.	<i>Cr.</i>	£	s.	d.	
To Interest on loan capital ..	185,420	12	0				By Interest on amounts held in Investment Account ..		354	16	0
Less amount transferred to blocks as part purchase costs ..	10,396	3	7				Interest on cash paid to Public Debt Redemption Fund ..	2,441	19	5	
				175,024	8	5	Interest capitalized on amounts expended on development schemes ..	22,224	19	11	
Interest on advances from Consolidated Fund ..				111	12	3	Interest on unpaid purchase of land sold on deferred-payment license ..	22,219	9	11	
Interest on balance of amount transferred from Maori Land Settlement Account, 1913-14 ..				105	9	8	Interest on resale of motor-cars to Farm Directors under hire-purchase agreements ..		2	10	11
							Interest on advances under section 340, Native Land Act, 1931 (Maori Land Boards) ..	325	15	11	
							Interest on advances under subsection (7), section 522, Native Land Act, 1931 (Native settlers) ..	260	0	0	
							Interest on advances under section 521, Native Land Act, 1931 (Native Trustee) ..	1,742	19	7	
							Balance transferred to Revenue Account ..	125,668	18	8	
				<u>£175,241</u>	<u>10</u>	<u>4</u>			<u>£175,241</u>	<u>10</u>	<u>4</u>

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

<i>Dr.</i>	£	s.	d.	£	s.	d.	<i>Cr.</i>	£	s.	d.	
To Balance transferred from Interest Account ..	125,668	18	8				By Rents ..	60,789	11	1	
Charges on rents—							Royalties ..	1,846	2	11	
Local bodies: "Thirds" ..	1,317	3	7				Recovery of loss ..	26	16	2	
Rebates of rents, &c. ..	2,208	1	8				Forfeited deposits ..	246	7	3	
Remissions of rent (ordinary, £21,122 7s. 9d.; under Deteriorated Lands Act, 1925, £69 0s. 2d.) ..	21,191	7	11					62,908	17	5	
				24,716	13	2	Balance, transferred to Net Revenue Account ..	101,874	11	8	
Irrecoverable expenditure on Crown land—											
Cost of roading, &c. ..	670	6	4								
Improving and developing, &c. ..	769	6	8								
				1,439	13	0					
Irrecoverable rents transferred to Suspense Account ..				559	8	10					
Administration expenses (Lands Department) ..				1,754	15	7					
Expenses (Native Department)—											
Purchase and general administration expenses ..	762	2	8								
Native land-consolidation expenses ..	530	17	1								
Native land-development expenses ..	8,969	5	7								
				10,262	5	4					
Miscellaneous expenses ..				215	15	11					
Loan expenses: Stamp duty on transfers of stock, &c. ..				165	18	7					
				<u>£164,783</u>	<u>9</u>	<u>1</u>			<u>£164,783</u>	<u>9</u>	<u>1</u>

NET REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

<i>Dr.</i>	£	s.	d.	£	s.	d.	<i>Cr.</i>	£	s.	d.	
To Balance, 1st April, 1932 ..	1,259,275	15	3				By Adjustments on account of previous years—				
Adjustments on account of previous years—							Lands Department: Appreciation of assets ..	2,164	6	0	
Land Account: Depreciation of assets ..	30,696	4	9				Lands Department: Miscellaneous ..	20,323	1	6	
Miscellaneous (Lands Department, £16,722 16s. 1d.; Native Department, £139 5s. 2d.) ..	16,862	1	3				Native Department: Miscellaneous ..	134	18	11	
				47,558	6	0	Capitalized interest ..		22,622	6	5
Accumulated loss: Orakei Block ..				80,195	10	8	Balance, 31st March, 1933 ..		33,135	0	7
Net loss for year ended 31st March, 1933 ..				101,874	11	8		1,433,146	16	7	
				<u>£1,488,904</u>	<u>3</u>	<u>7</u>			<u>£1,488,904</u>	<u>3</u>	<u>7</u>

NATIVE DEPARTMENT—*continued.*NATIVE LAND SETTLEMENT ACCOUNT—*continued.*

BALANCE-SHEET AS AT 31ST MARCH, 1933.

<i>Liabilities.</i>				<i>Assets.</i>						
	£	s. d.	£	s. d.		£	s. d.	£	s. d.	
Loan capital—					Land—					
Principal—					Blocks fully acquired and proclaimed	2,337,643	0 2			
3 per cent.	2,382	1 1			Orakei Block	430,268	5 4			
3½ per cent.	441,600	0 0			Blocks partly acquired and unproclaimed	203,387	3 0			
3¾ per cent.	84,500	0 0			Interest and purchase expenses capitalized (interest, £71,550 1s. 9d.; purchase expenses, £5,084 5s. 4d.)	76,634	7 1			
4 per cent.	2,736,500	0 0						3,047,932	15 7	
4½ per cent.	399,000	0 0			Unpaid purchase-money—					
5 per cent.	305,369	5 1			Land sold on deferred-payment licenses (principal not yet due and payable)	197,588	0 11			
5¼ per cent.	135,600	0 0			Buildings (subject to repayment over a term of years—principal not yet due and payable)	2,639	17 0			
5½ per cent.	359,080	0 0	4,464,031	6 2				200,227	17 11	
Interest accrued thereon (not yet due and payable)				70,671	10 7					
Liability to other accounts—										
Maori Land Settlement Account	2,344	0 11			Surveys—					
Consolidated Fund—					Liens—					
Interest on loan capital	978,742	4 7			Principal	199,762	11 9			
Interest on amount transferred from Maori Land Settlement Account ..	2,628	9 0			Interest	114,560	7 11			
Loan capital redeemed ..		0 12 3						314,322	19 8	
Advances under section 8, Finance Act, 1929:					In progress: Liens not yet established	12,457	17 10			
Principal	5,000	0 0			Settlement: Blocks acquired by Crown	6,098	0 3			
			988,715	6 9					332,878	17 9
Sundry creditors—					Native-land development—					
Departmental	1,595	19 5			Accounts of units—					
Miscellaneous	50,590	11 1			Principal	131,863	7 11			
Deposits on applications to acquire freehold	846	13 10			Interest	1,950	11 5			
Payments in advance on account of rents, &c. ..	4,987	6 10						133,813	19 4	
			58,020	11 2	Settlement expenditure (settlers not yet determined)	377,913	14 8			
Reserves, capital: Sinking funds (as <i>per contra</i>) ..				38,296	19 0					
Reserves, revenue—					Advances under subsection (7) of section 522, Native Land Act, 1931	5,000	0 0			
Orakei Block (interest) ..	110,673	4 0						516,727	14 0	
Writings-off in Suspense ..	382	9 2			Advances—					
Depreciation (motor-vehicles, £439 3s. 4d.; surveyor's equipment, £10 3s. 3d.)	449	6 7			To Maori Land Boards under section 340, Native Land Act, 1931	7,960	2 6			
			111,504	19 9	To Native Trustee under section 521, Native Land Act, 1931	38,844	12 6			
Rents charged in advance ..				14,904	0 10				46,804	15 0
Suspense Accounts—					Sundry debtors—					
Land purchase	2,768	0 10			Departmental—					
Buildings	387	9 1			Lands Department	9,554	15 11			
Losses on liens included in consolidations	9,483	12 1			Native Department (unemployment subsidies, £2,563 5s. 11d.; other, £95 19s. 8d.)	2,659	5 7			
T u p a r o a Consolidation: Value not yet allocated	7,559	6 11						12,214	1 6	
			20,198	8 11	Miscellaneous (Lands Department, £2,308 14s. 1d.; Native Department, £4,372 5s. 11d.)	6,681	0 0			
					Principal instalment on sales on deferred-payment license—					
					Land	6,658	16 0			
					Buildings	189	12 6			
					Interest on sales of land ..	9,520	9 0			
					Rents	55,857	16 8			
					Royalties	293	0 8			
					Interest on advances under subsection (7) of section 522, Native Land Act, 1931	36	7 6			
					Advances to Maori Land Boards (instalment principal, £119 2s. 11d.; interest, £82 3s. 9d.)	201	6 8			
								79,438	9 0	
Carried forward			5,766,343	3 2	Carried forward			4,236,224	10 9	

NATIVE DEPARTMENT—*continued.*NATIVE LAND SETTLEMENT ACCOUNT—*continued.*BALANCE-SHEET AS AT 31ST MARCH, 1933.—*continued.*

<i>Liabilities.</i>		£	s.	d.	<i>Assets.</i>		£	s.	d.
Brought forward		5,766,343	3	2	Brought forward		4,236,224	10	9
					Interest accrued (not yet due and payable)—				
					On land-sales	2,592	10	10	
					On advances to Maori Land Boards	103	14	9	
					On advances to Native Trustee	312	10	7	
									3,008 16 2
					Losses in Suspense—				
					Outstanding rents, &c. ..		382	9	2
					Postponed charges outstanding (rents, &c.) ..		21,246	6	10
					Stolen Moneys Account (survey liens)		69	4	9
					Departmental motor-vehicles ..		1,890	14	9
					Surveyors' equipment		170	12	9
					Suspense Account: Unallocated arrears, Hawke's Bay District		10	13	10
					Suspense Account: Lands acquired by other Departments		3,256	6	6
					Cash in Public Debt Redemption Fund—				
					New Zealand State Advances Act, 1909	11,976	15	4	
					Public Debt Extinction Act, 1910	26,320	3	8	
						38,296	19	0	
					Add interest accumulated to date	25,194	7	3	
									63,491 6 3
					Imprest outstanding		3,445	4	10
					Net Revenue Account—				
					Balance, 1st April, 1932 ..	1,259,275	15	3	
					Add adjustments on account of previous years (net) ..	24,935	19	7	
						1,284,211	14	10	
					Excess of expenditure over income for year 1932-33 ..	68,739	11	1	
					Accumulated loss on Orakei Block (as stated by Lands Department)	80,195	10	8	
									1,433,146 16 7
									£5,766,343 3 2

R. N. JONES, Under-Secretary.
M. J. LAWLESS, A.R.A.N.Z., Accountant.

NOTE.—The above accounts are subject to audit.

PUBLIC WORKS DEPARTMENT.

NATIONAL DEVELOPMENT ACCOUNT (PUBLIC WORKS FUND).

ROADS, HARBOUR-WORKS, ROADS ON GOLDFIELDS, LANDS (MISCELLANEOUS).

Income and Expenditure on Capital Account for the Year ended 31st March, 1933.

<i>Expenditure.</i>			<i>Income.</i>		
To Net expenditure (including a proportion of general "Departmental" administrative expenditure) on the following works:—	£	s. d.	By Recoveries on account of expenditure of previous years	£	s. d.
Roads	461,362	0 5	Balance, being excess of capital expenditure over capital income, on roads, harbour-works, &c., transferred to National Development Account	612,389	11 3
Harbour-works	Cr.1,384	6 5			
Lands (miscellaneous)	34,675	2 7			
Settlement of unemployed workers	118,721	14 1			
	<u>£613,374</u>	<u>10 8</u>		<u>£613,374</u>	<u>10 8</u>

The following charges are included for which the Department possesses no parliamentary appropriation: (a) Proportion of departmental administration expenditure; (b) proportion of charges and expenses of raising loans.

RAILWAY CONSTRUCTION (PUBLIC WORKS FUND).

INCOME AND EXPENDITURE ON CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

<i>Expenditure.</i>			<i>Income.</i>		
To Net expenditure (including a proportion of general "Departmental" administrative expenditure), and of charges and expenses of raising loans on the following railway-lines:—	£	s. d.	By Net recoveries during the year—	£	s. d.
Okaihau Northwards	2,702	13 0	Recoveries on account of expenditure of previous years: Unopened lines ..	1,770	0 0
Dargaville Branch	2,335	9 5	Recoveries on account of goods and passenger traffic—		
Gisborne-Waikokopu	19,650	14 11	Stratford—Main Trunk ..	7,643	14 0
Napier-Wairoa	21,265	5 4	Waikokopu Branch ..	3,207	5 4
Waikokopu Branch	11,556	7 1	Balance, being excess of capital expenditure over capital income transferred to Railway Construction Account	222,337	2 6
Stratford Main Trunk	115,789	16 0			
Kawatiri-Inangahua	3,326	18 9			
Westport-Inangahua	37,466	17 1			
Wharanui-Parnassus	10,799	12 4			
Land claims	Cr. 747	15 4			
Survey	108	17 0			
Working-expenses of running goods and passenger traffic—					
Stratford—Main Trunk ..	8,838	14 8			
Waikokopu Branch ..	1,864	11 7			
	<u>10,703</u>	<u>6 3</u>			
	<u>£234,958</u>	<u>1 10</u>		<u>£234,958</u>	<u>1 10</u>

N.B.—(1) The following amounts have been handed over to the Railways Department without parliamentary appropriation: (a) Recoveries during 1932-33 on lines previously handed over, £4,996 1s. 11d.; (b) recoveries on account of expenditure of previous years in connection with the lines previously handed over, £6,510 12s. 9d. (2) The following amounts have been included in the 1932-33 accounts for railway construction without parliamentary appropriation: £11,402 for departmental administration; £1,356 for proportion of charges and expenses of raising loans.

IRRIGATION AND WATER-SUPPLY (PUBLIC WORKS FUND): SCHEMES UNDER CONSTRUCTION.

INCOME AND EXPENDITURE ON CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

<i>Expenditure.</i>			<i>Income.</i>		
To Net expenditure on the construction and upkeep of dams, weirs, water-races, &c., in course of construction, Otago Central schemes—	£	s. d.	By Balance, transferred to Irrigation Construction Account, being excess of expenditure over income for year	£	s. d.
Omakau	54,342	10 8		59,401	2 1
Ida Valley drainage	502	6 11			
Surveys and general	342	15 8			
Glenavy-Morven	809	3 4			
Cricklewood Basin	79	8 0			
Manorburn Lower	730	18 10			
Kurow-Duntroon	29	7 6			
Eweburn Reservoir	806	14 0			
Maniototo Survey	1,337	2 8			
Lake Wanaka	8	13 8			
Totara Creek	412	0 10			
	<u>£59,401</u>	<u>2 1</u>		<u>£59,401</u>	<u>2 1</u>

NOTE.—Charge for "departmental" administration and charges and expenses of raising loans have been included without appropriation.

PUBLIC WORKS DEPARTMENT—continued.
IRRIGATION AND WATER-SUPPLY: CENTRAL OTAGO.
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.
Gross Revenue Account.

	Ardgour.	Arrow River.	Bengerburn.	Earnsclough.	Hawkdun.	Idaburn.	Ida Valley.	Galloway.	Last Chance.	Manuherikia.	Tarras.	Teviot.	Total.
<i>Dr.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
To Management and operation expenses: Salaries, wages, horse allowances, race repairs, &c.	428 15 4	1,040 18 3	11 17 6	443 16 7	2,423 13 7	..	1,799 13 8	501 19 6	698 15 9	1,533 11 4	1,127 2 8	933 9 9	10,943 13 11
Administration charge ..	5 0 0	5 0 0	5 0 0	5 0 0	5 0 0	5 0 0	8 0 0	2 0 0	5 0 0	5 0 0	5 0 0	5 0 0	60 0 0
Gross profit, carried down ..	470 19 7	..	28 6 10	90 13 5	157 15 8	39 14 3	4,195 15 9	680 7 11	..	1,039 12 4	464 9 1	759 13 7	7,927 8 5
	904 14 11	1,045 18 3	45 4 4	539 10 0	2,586 9 3	44 14 3	6,003 9 5	1,184 7 5	703 15 9	2,578 3 8	1,596 11 9	1,698 3 4	18,931 2 4
<i>Cr.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
By Sales of water*	798 1 9	209 10 3	40 16 3	505 13 9	2,442 9 9	37 9 1	5,370 7 2	1,015 4 9	431 5 4	2,323 1 1	1,398 13 1	1,589 14 9	16,162 7 0
Rebates forfeited	93 13 2	34 8 0	4 8 1	33 16 3	112 3 6	7 5 2	556 1 1	152 4 3	109 5 5	229 2 7	175 3 8	106 18 7	1,614 9 9
Rents of cottages	13 0 0	26 6 8	..	..	31 16 0	..	77 1 2	16 18 5	1 8 7	26 0 0	22 15 0	1 10 0	216 15 10
Trading loss, carried down ..	..	775 13 4	..	..	..	..	..	..	161 16 5	..	..	..	937 9 9
	904 14 11	1,045 18 3	45 4 4	539 10 0	2,586 9 3	44 14 3	6,003 9 5	1,184 7 5	703 15 9	2,578 3 8	1,596 11 9	1,698 3 4	18,931 2 4

* Allowances deducted from sales total £5,174 13s. 10d.

Net Revenue Account.

	Ardgour.	Arrow River.	Bengerburn.	Earnsclough.	Hawkdun.	Idaburn.	Ida Valley and Galloway.	Last Chance.	Manuherikia.	Tarras.	Teviot.	Total.
<i>Dr.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
To Trading loss, brought down ..	..	775 13 4	..	..	..	..	..	161 16 5	..	..	..	937 9 9
Interest on capital outlay at 4½ per cent.	1,510 1 8	6,310 1 8	31 1 0	471 5 2	3,054 3 6	301 19 8	12,305 1 5	1,296 6 6	10,490 4 7	6,154 1 4	2,488 18 5	44,413 4 11
Interest at 4 per cent. on Depreciation Reserve	7 9 6	22 0 0	..	26 19 0	16 15 6	..	43 0 6	21 4 8	25 9 7	15 17 8	133 9 9	312 6 2
Reserve for depreciation	44 0 0	550 0 0	..	220 16 0	205 11 3	12 0 0	84 19 3	125 0 0	150 0 0	93 10 0	511 8 0	1,997 4 6
Amounts written off ..	409 12 5	36 6 9	33 7 6	138 0 5	44 19 10	..	1,433 8 6	267 6 7	564 5 5	691 16 7	296 0 2	3,915 4 2
	1,971 3 7	7,694 1 9	64 8 6	857 0 7	3,321 10 1	313 19 8	13,866 9 8	1,871 14 2	11,229 19 7	6,955 5 7	3,429 16 4	51,575 9 6
<i>Cr.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
By Gross profit, brought down ..	470 19 7	..	28 6 10	90 13 5	157 15 8	39 14 3	4,876 3 8	..	1,039 12 4	464 9 1	759 13 7	7,927 8 5
Net loss for year ..	1,500 4 0	7,694 1 9	36 1 8	766 7 2	3,163 14 5	274 5 5	8,990 6 0	1,871 14 2	10,190 7 3	6,490 16 6	2,670 2 9	43,648 1 1
	1,971 3 7	7,694 1 9	64 8 6	857 0 7	3,321 10 1	313 19 8	13,866 9 8	1,871 14 2	11,229 19 7	6,955 5 7	3,429 16 4	51,575 9 6

N.B.—The irrigation season does not end until 30th April, but the sales up to that date are brought into the accounts for the financial year ending on the preceding 31st March.

PUBLIC WORKS DEPARTMENT—*continued.*
 IRRIGATION AND WATER-SUPPLY : CENTRAL OTAGO—*continued.*
 PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933—*continued.*
Depreciation Reserve Account.

—	Ardgour.	Arrow River.	Bengerburn.	Earnsclough.	Hawkdun.	Idaburn.	Ida Valley and Galloway.	Last Chance.	Manuherikia.	Tarras.	Teviot.	Total.
<i>Dr.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
To Balance at 31st March, 1933	238 6 4	1,122 0 0	..	921 9 7	641 13 8	12 0 0	1,203 13 4	677 0 10	812 9 0	506 8 7	3,982 0 11	10,117 2 3
	238 6 4	1,122 0 0	..	921 9 7	641 13 8	12 0 0	1,203 13 4	677 0 10	812 9 0	506 8 7	3,982 0 11	10,117 2 3
<i>Cr.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
By Balance at 31st March, 1932	186 16 10	550 0 0	..	673 14 7	419 6 11	..	1,075 13 7	530 16 2	636 19 5	397 0 11	3,337 3 2	7,807 11 7
Interest for the year at 4 per cent.	7 9 6	22 0 0	..	26 19 0	16 15 6	..	43 0 6	21 4 8	25 9 7	15 17 8	133 9 9	312 6 2
Amount transferred from Revenue Account	44 0 0	550 0 0	..	220 16 0	205 11 3	12 0 0	84 19 3	125 0 0	150 0 0	93 10 0	511 8 0	1,997 4 6
	238 6 4	1,122 0 0	..	921 9 7	641 13 8	12 0 0	1,203 13 4	677 0 10	812 9 0	506 8 7	3,982 0 11	10,117 2 3

PUBLIC WORKS DEPARTMENT—*continued*.
PUBLIC BUILDINGS (PUBLIC WORKS FUND).

INCOME AND EXPENDITURE ON CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

<i>Expenditure.</i>	£	s.	d.	<i>Income.</i>	£	s.	d.	
To Parliamentary Buildings	Cr.	50	18	9	By Amounts transferred to Departments as			
Departmental buildings and office	Cr.	1,043	14	7	under :—			
Workshops, stores, and garages			173	13	£	s.	d.	
Other Government buildings—	£	s.	d.	Health	300	8	8	
Courthouses	995	1	1	Justice	969	13	2	
Prisons	1,985	7	11	Mental Hospitals	28,756	3	10	
Police	1,020	11	3	Police	1,021	17	0	
Postal and Telegraph	Cr.	3,827	4	10	Postal and Telegraph	2,763	6	8
Mental hospitals		33,373	9	1	Printing and Stationery	603	12	9
Health and hospital institu- tions	340	13	10	Prisons	2,025	15	2	
Government Printing Office	603	12	9	36,440	17	3		
	34,491	11	1	Balance, being excess of capital expenditure over capital income transferred to—				
	£33,570	11	1	£	s.	d.		
				Parliamentary Buildings	Dr.	50	18	9
				Departmental buildings and office and other Govern- ment buildings	Dr.	2,993	0	9
				Workshops, stores, and garages		173	13	4
				Cr.	2,870	6	2	
				£33,570	11	1		

NOTE.—No parliamentary appropriation is held for the following: (a) Proportion of "departmental" administration expenditure for the year added to the cost of buildings under the Department's own control; (b) proportion of the cost of raising loans; (c) transfer to other Departments of expenditure which appears in their separate balance-sheets.

PUBLIC WORKS DEPARTMENTAL (PUBLIC WORKS FUND).

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

<i>Expenditure.</i>	£	s.	d.	<i>Income.</i>	£	s.	d.
To Net expenditure for year on administration and supervision expenses, &c., as under :—				By Income for year as under :—			
Salaries	40,151	10	3	Fees from—			
Extra engineering, clerical, draughting, and office assistance	25,410	4	3	Inspection and licenses, &c., electric lines and installations	199	11	7
Travelling-expenses and transfer expenses of officers	19,910	12	10	Water-power licenses	1,386	9	0
Equipment and other allowances	3,809	15	10	Balance carried down, being excess of net ex- penditure over income for year prior to apportionment against various works	120,622	14	11
Printing and stationery, lithographic work, plans, periodicals, &c.	5,479	14	2	Recoveries on account of expenditure of pre- vious years	106	1	0
Books, fees, &c., for students attending Canterbury College	88	19	10	Amount overallocated, brought forward from 1931-32	1,980	13	9
Work done by High Commissioner's staff	920	0	0	Amounts apportioned to various works and services as under :—			
Postages, telegrams, telephone connections, and rents of private letter boxes and bags	8,244	10	7	Railway construction and improvement	£	s.	d.
Fidelity-guarantee policy premiums	8	10	0	Public buildings	18,314	0	0
Meal allowances	79	11	9	Lighthouses and harbour- works	5,428	0	0
Repairs and upkeep, &c., of instruments	1,217	10	7	Tourist resorts	126	0	0
Rents of offices throughout New Zealand	16,163	0	0	Roads, &c.	1,211	0	0
Sundries	326	10	10	Irrigation-works	52,665	0	0
Depreciation on departmental library at 5 per cent.	82	7	5	Electric supply	33,808	0	0
Law and legal expenses	46	4	6	Maintenance of roads	250	0	0
Liaison Officer, London	62	14	7	Maintenance of domains	150	0	0
Losses, deficits, &c., for 1932-33, transferred from Material and Stores Account	92	4	9	Maintenance of public build- ings	21,000	0	0
Retaining-fees	114	13	4	118,400	0	0	
	£120,622	14	11	Balance, carried forward to 1933-34	136	0	2
				£120,622	14	11	

NOTE.—The following charges have been included without appropriation under the above vote: (a) Assessed rentals of offices, &c., occupied by Public Works Department throughout New Zealand; (b) transfer of losses from Material and Stores Account.

PUBLIC WORKS DEPARTMENT—*continued.*

PLANT, MATERIAL, AND STORES (PUBLIC WORKS FUND).

INCOME AND EXPENDITURE ON CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

<i>Expenditure.</i>				<i>Income.</i>			
To Expenditure, including salaries, wages, &c., on—	£	s.	d.	By Sundry recoveries from miscellaneous works—	£	s.	d.
Plant	1,537	4	7	Plant: Hire, depreciation, sales, and transfers to separate accounts	38,570	5	11
Material and stores	22,638	12	1	Material and stores: Issues, &c., including overhead charges	25,743	13	0
Balance, excess of capital income over capital expenditure for the year transferred to—							
Plant Account	37,033	1	4				
Material and Stores Account	3,105	0	11				
			24,175 16 8				
			40,138 2 3				
			£64,313 18 11				£64,313 18 11

NOTE.—The following have been transferred to Public Works Departmental Account without appropriation: Amounts to be written off in Appropriation Act, 1933, in connection with material and stores.

ACQUISITION AND OPERATION OF QUARRIES (PUBLIC WORKS FUND): TAURAROA QUARRY.

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

<i>Dr.</i>				<i>Cr.</i>			
To Quarrying	£	s.	d.	By Sales of metal	£	s.	d.
Crushing	1,651	2	10	Sales of stores	4,988	5	0
Transport	460	13	4	Rent of quarters	75	13	9
Gross profit, carried down	862	4	7		7	11	0
			2,097 9 0				
			£5,071 9 9				£5,071 9 9
Salaries, &c.	408	18	0	By Gross profit carried down	2,097	9	0
Accident and holiday pay	52	2	0	Net loss for year	346	18	2
Plant-hire	452	0	1				
Depreciation	922	12	4				
Interest	541	8	9				
Miscellaneous	57	14	10				
Rent	9	11	2				
			£2,444 7 2				£2,444 7 2

ACQUISITION AND OPERATION OF QUARRIES (PUBLIC WORKS FUND): TE WERA QUARRY.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

<i>Dr.</i>				<i>Cr.</i>			
To Metal on hand, 1st April, 1932	£	s.	d.	By Sales of quarry output (13,643½ cubic yards)	£	s.	d.
Stripping in advance	711	3	0	Metal on hand, 31st March, 1933	6	0	0
Stripping incidental	433	14	3				
			1,144 17 3				
Quarrying and crushing	2,510	7	4				
Repairs to plant, access, and jig line	300	11	8				
Gross profit, carried down	3,042	2	2				
			£7,032 14 5				£7,032 14 5
To Subdivision	200	9	0	By Gross profit	3,042	2	2
Loading trucks	206	0	0				
Accident and holiday pay	159	18	7				
Interest on capital at 4½ per cent.	159	8	4				
Interest on plant at 31st March, 1933, at 4½ per cent.	0	14	5				
Depreciation—							
On quarry assets	376	12	5				
On plant hired from "Plant" vote	60	0	0				
Net profit for year, to Profit and Loss Account	1,878	19	5				
			£3,042 2 2				£3,042 2 2

PUBLIC WORKS DEPARTMENT—*continued*.
GOVERNMENT AND OTHER DOMAINS (CONSOLIDATED FUND.)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

<i>Expenditure.</i>			<i>Income.</i>		
To Net expenditure on Government domains—					
Salaries	£	s. d.	By Balance, being excess of expenditure over income	£	s. d.
Coal, coke, water, &c.	3,476	5 7	for the year, transferred to Domains Maintenance Account	3,834	6 3
Flower-seeds, bulbs, plants, &c.	22	8 0			
Garden implements, manures, &c.	44	15 9			
Horse-feed, shoeing, and general	81	18 4			
Departmental expenditure (allocated proportion to cover cost of administration)	58	18 7			
	150	0 0			
	£3,834	6 3		£3,834	6 3

NOTE.—The following charge has been included for which the Department possesses no parliamentary appropriation under the above vote: Proportion of departmental expenditure, £150.

PUBLIC BUILDINGS (CONSOLIDATED FUND): PUBLIC WORKS WORKSHOPS.

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

Wellington Workshops.—Manufacturing Account.

<i>Expenditure.</i>			<i>Income.</i>		
To Material					
Wages, productive	£	s. d.	By Completed work	£	s. d.
Cartage, freight	11,083	6 11	Less incomplete work at 1st April, 1932	22,507	18 4
Gross profit, carried to Profit and Loss Account	7,839	9 1		1,032	19 2
	433	3 1			
	3,180	11 9	Plus incomplete work at 31st March, 1933	21,474	19 2
	£22,536	10 10		1,061	11 8
				£22,536	10 10

Wellington Workshops.—Profit and Loss Account.

<i>Expenditure.</i>			<i>Income.</i>		
To Salaries, supervision					
Wages, supervision	£	s. d.	By Gross profit on Manufacturing Account, brought down	£	s. d.
Holiday pay	1,207	0 3	Balance, being net loss	3,180	11 9
Accident compensation	494	1 0		1,643	8 1
Maintenance of shops					
Power					
Depreciation—					
Tools					
Plant					
Furniture					
Rent of premises					
Interest on capital at 4½ per cent.					
Bad debts written of					
Travelling-expenses					
	£4,823	19 10		£4,823	19 10

PUBLIC WORKS DEPARTMENT—*continued.*
GENERAL BALANCE-SHEET AS AT 31ST MARCH, 1933.

Liabilities.

Name of Account.	Liability to Public Works Fund.		Treasury Capital Account.		Treasury Adjustment Account.		Sundry Creditors.		Depreciation Reserve.		Profit and Loss Account.		Writings-off in Suspense.		Total.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
1. National Development	26,733,102	0 4	..	..	..	..	50,801	12 8	..	..	..	..	534	15 4	26,784,438	8 4
2. Railway Construction	7,748,244	13 4	..	..	..	..	5,797	13 3	..	..	..	..	3,739	14 10	7,757,782	1 5
3. Irrigation (under Construction)	115,125	7 4	..	..	..	..	4,637	12 6	..	..	..	..	..	..	119,782	19 10
4. Irrigation (in Operation)	974,749	1 7	12,620	9 3	228,551	6 8	458	5 6	10,117	2 3	..	..	84	8 10	1,226,580	14 1
5. Public Buildings (Public Works Fund)	1,876,690	5 7	..	..	..	..	6,631	0 5	..	..	..	..	36	8 11	1,883,357	14 11
6. Timber-supply and Sawmills	<i>Dr.</i> 3,899	12 11	..	..	8,322	8 5	..	..	..	..	719	1 2	..	..	5,141	16 8
7. Plant, Material, and Stores	111,797	16 10	..	..	..	..	1,530	0 9	..	..	..	..	186	19 9	113,514	17 4
8. Public Works Department	4,641	4 2	..	..	58,448	6 4	2,998	18 0	520	10 10	..	..	25	12 6	66,634	11 10
9. Acquisition and Operation of Quarries	5,988	1 10	..	..	7,610	2 7	686	9 1	..	..	1,539	9 2	..	..	15,824	2 8
10. Maintenance of Roads, Bridges, Rivers, &c. (Consolidated Fund) .. .. .	..	..	..	..	14,780	2 1	4,502	15 11	..	..	..	..	..	..	19,282	18 0
11. Maintenance of Government and other Domains (Consolidated Fund) .. .. .	..	..	..	..	3,939	10 6	105	17 5	..	..	..	..	..	..	4,045	7 11
12. Maintenance of Public Buildings (Consolidated Fund) .. .. .	..	..	23,005	16 5	..	..	12,819	12 1	232,703	9 4	..	..	85	19 16	268,614	17 8
13. Wellington Workshops .. .. .	..	..	..	..	8,751	9 10	663	9 1	819	6 0	..	..	..	..	10,234	4 11
	37,566,438	18 1	35,646	5 8	330,403	6 5	91,633	6 8	244,160	8 5	2,258	10 4	4,694	0 0	38,275,234	15 7

Assets.

Number of Account.	Land.		Buildings.		Plant and Machinery.		Furniture and Fittings.		Stocks of Materials.		Sundry Debtors.		Loans Outstanding.		Stores, &c., Deficits.		Profit and Loss Account.		Treasury Adjustment Account.		Departmental Suspense Account.		Cash.		Other Assets.		Total.		
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	
1 ..	..	..	1,957	14 6	..	..	24,799	11 1	30,519	16 3	80,175	15 10	534	15 4	..	..	..	..	..	..	1,320,970	15 0	25,325,480	0 4	26,784,438	8 4
2 ..	..	..	84,769	7 6	..	..	252,434	7 4	6,028	9 0	..	..	3,739	14 10	..	..	..	..	..	..	..	..	7,410,810	2 9	7,757,782	1 5
3 ..	..	..	..	..	..	..	8,707	4 7	..	..	..	..	..	..	..	..	..	..	..	..	..	..	111,075	15 3	119,782	19 10
4 ..	..	..	..	..	..	..	4,102	11 10	33,763	18 0	..	..	84	8 10	205,797	11 3	..	..	..	..	..	..	982,832	4 2	1,226,580	14 1
5 ..	852,970	18 4	1,012,126	18 9	2,015	12 0	..	..	1,104	9 3	1,069	9 0	1,893	10 5	36	8 11	..	..	2,706	0 0	..	..	9,434	8 3	1,883,357	14 11
6 ..	..	..	..	..	..	..	..	..	..	..	889	13 5	..	..	..	..	..	..	..	..	..	..	4,252	3 3	5,141	16 8
7	69,448	5 9	39,628	13 3	4,250	18 7	186	19 9	113,514	17 4		
8	5,913	1 7	1,495	9 7	57,325	15 9	25	12 6	136	0 2	1,738	12 3	66,634	11 10	
9 ..	1,088	3 0	1,334	14 9	9,586	12 4	2,108	4 4	1,706	8 3	15,824	2 8		
10	216	2 9	12,524	10 9	6,542	4 6	19,282	18 0
11	211	1 8	3,834	6 3	4,045	7 11
12	23,005	16 5	4,428	1 8	19,449	14 7	85	19 10	194,372	5 11	27,272	19 3	268,614	17 8
13	2,261	11 9	120	6 9	2,042	12 10	3,104	13 10	1,643	8 1	1,061	11 8	10,234	4 11
	854,059	1 4	1,100,188	15 6	89,225	3 5	23,126	3 2	341,278	10 2	170,633	7 5	82,069	6 3	4,694	0 0	207,440	19 4	197,078	5 11	136	0 0	21,320,970	15 0	33,884,334	7 11	38,275,234	15 7	

(a) Expenditure on national development to 31st March, 1933. (b) Unopened lines. (c) Water-races, pipe-lines, dams, &c. (d) Earthquake loss, Suspense Account. (e) Timber rights. (f) Departmental Library. (g) Maintenance Account, 1932-33. (h) Incomplete work.

E. L. GREENSMITH, Acting Accountant.
CHAS. E. BENNETT, Assistant Under-Secretary.

I hereby certify that the Income and Expenditure Accounts and General Balance-sheet and the subsidiary accounts for irrigation schemes in operation and timber-supply and sawmills have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, subject to the above departmental notes. The following comments are appended: (1) The book value of existing assets purchased out of "Plant, Material, and Stores" vote, and of permanent-way material, do not agree with stock-sheets submitted. (2) No charge for the cost of exchange on payments made in London is included in the accounts.—G. F. C. CAMPBELL, Controller and Auditor-General.

STATE BALANCE-SHEET AS AT 31st MARCH, 1933.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital—			Land and buildings, including Crown, settlement and endowment land, departmental land and buildings..	41,863,827	11 4
Public debt	284,872,957	15 5	State forests, nurseries, and plantations	37,966,683	18 7
Rural Advances bonds	4,213,050	0 0	Railways, including permanent-way and works, rolling-stock, and unopened lines	58,843,309	3 5
Public Debt Redemption Fund	19,225,644	10 6	Telegraphs, telephones, and wireless systems	10,929,750	12 2
Creditors—			Electrical schemes	12,109,989	15 7
Sundry	1,698,538	6 6	Drainage and irrigation schemes	3,908,354	1 2
Interest on debentures and stock due and unpaid	15,911	9 2	Collieries, sawmills, quarries, &c.	403,061	9 0
Interest accrued but not due	833,171	3 5	Armament and military stores, aviation equipment	2,903,408	11 8
Wages and other payments accrued	8,326	1 4	Oyster-beds, fish-hatcheries, equipment, &c.	123,647	10 7
Payments in advance, &c.	423,864	4 4	Wharves, bridges, harbour-works, lighthouses, &c.	827,671	14 3
Reserves—			Plant, material, and furniture	3,293,915	13 6
General	3,845,881	4 3	Libraries, books, museum exhibits, stationery, stamps, &c.	371,593	17 9
Sinking Fund and reserves for loan redemption	3,515,827	7 4	Live and dead stock, farm crops, &c.	177,393	1 4
Depreciation	7,286,761	11 2	Government steamers, launches, motor-cars, &c.	573,274	16 4
Fire, accident, and marine insurance, bad debts, &c.	749,219	5 7	Advances on loan or mortgage	58,953,799	8 5
Amount held on deposit	472,680	10 9	Debtors—		
Suspense	122,741	10 4	Sundry	2,556,584	11 6
Post Office investment and war-loan certificates	2,003,531	8 9	Unpaid purchase-price of land and buildings	1,466,200	3 2
Miscellaneous liabilities	26,000	17 10	Postponed rents, &c.	373,045	5 0
Excess of assets over liabilities	56,720,625	6 10	Interest and rent, due and unpaid, and due and accrued	3,001,897	11 6
			Principal and interest	707,752	15 3
			Special investments—		
			Nauru phosphate rights	565,040	0 0
			Bank of New Zealand shares	2,109,375	0 0
			Public Trust Office (Public Debt Redemption Fund)	7,966,688	11 2
			Special assets of various accounts—		
			Native land schemes, &c.	849,606	11 9
			Unallocated loan charges	577,697	0 0
			Earthquake expenditure	53,931	18 8
			Payments in advance	224,201	3 5
			Properties acquired by Crown and properties in course of realization	854,605	16 11
			Investments—		
			Reserve Fund	377,702	3 4
			Sinking funds	348,099	6 5
			Miscellaneous, including investment of Treasury accounts	8,692,751	5 2
			National Development Account—		
			Expenditure on—		
			Main highways, roads, &c.	27,246,371	19 1
			Development of mining	867,727	15 11
			Education	8,073,576	15 9
			Immigration	3,320,005	14 7
			Harbour-works	1,033,787	3 10
			Land-development	636,827	1 3
			Cost of raising loans	41,922	10 3
			Settlement of unemployed workers	118,721	14 1
				41,338,940	14 9
			Other loan expenditure—		
			War expenditure	66,534,446	2 5
			Naval defence	1,389,656	1 5
			Local bodies	3,037,229	19 2
			Maori-land settlement	247,050	0 0
			Miscellaneous	6,159,391	3 1
				77,367,773	6 1
			Cash—		
			New Zealand Government Indemnity Exchange Account	1,530,000	0 0
			Public Account	1,335,021	9 5
			Receiver-General	12,978	0 3
			State Advances Office Account	104,083	1 2
			Post Office or Post Office Savings-bank	299,272	5 11
			Deposit accounts	20,564	5 2
			In hand and in transit	41,044	6 5
			Miscellaneous assets	10,194	16 0
				£386,034,732	13 6
				£386,034,732	13 6

NOTES.—(1) To account for the whole public debt, loan expenditure on war and other purposes not represented by tangible assets has been included in the assets under the heading of "Other loan expenditure." Interest is received in respect to portion of the local bodies' loan expenditure.

(2) Included in the above Balance-sheet are assets and liabilities from the Native Land Settlement Account and New Zealand Reparation Estates Balance-sheets, which had not been audited at the date of preparation of the State Balance-sheet.

(3) Contingent liabilities—

	£	s. d.
Subsidies (not including accumulated interest) short paid to—		
Teachers' Superannuation Fund	1,169,084	0 0
Public Service Superannuation Fund	1,898,843	0 0
	3,067,927	0 0
Excess of subsidies recommended by Actuary over subsidies paid: Railways Superannuation Fund	1,020,000	0 0
	£	s. d.
Local authorities loans guaranteed by Government	3,702,219	0 0
Less accumulated sinking fund	817,023	17 11
	2,885,195	2 1
	£6,973,122	2 1

A. D. PARK, F.I.A.N.Z., F.R.A.N.Z.

Secretary to the Treasury.

I hereby certify that the above amalgamation of Balance-sheets has been compared with the relative audited accounts, and correctly states the position as disclosed thereby, subject to the above departmental notes.—
J. H. FOWLER, Deputy Controller and Auditor-General.

WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
To Interest for 1932-33—				By Contribution from—			
First loan (£150,000)	6,000	0	0	Gold-mining companies	1,112	4	0
Second and subsequent loans	22,633	2	6	Gold duty	3,336	11	11
Public Works Fund capital	1,121	0	10	Consolidated Fund	1,112	4	0
Maintenance of works	1,220	13	11				
Amount written off	9	3	4				5,560 19 11
				Contribution from Unemployment Fund			547 10 0
				Rents from cottages and royalties from sale of sand			356 14 10
				Interest credited for 1932-33 on investments in Public Debt Redemption Fund			194 14 7
				Balance, being deficiency for the year, carried down			24,324 1 3
	£30,984	0	7				£30,984 0 7
To Accumulated deficiency to 31st March, 1932	173,963	0	3	By Balance carried forward			198,287 1 6
Deficiency for 1932-33	24,324	1	3				£198,287 1 6
	£198,287	1	6				

BALANCE-SHEET AS AT 31ST MARCH, 1933.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Loan liability—				Land purchase and compensation	3,710	12	5
Debentures at—				Fencing	4,014	0	4
4 per cent.	644,925	0	0	Clearing and destroying willows	52,158	0	9
4½ per cent.	20,075	0	0	Moving of houses	4,016	4	1
5½ per cent.	35,000	0	0	Flood-gates	45,629	17	9
				Interior drainage	56,203	10	11
				Canals	11,789	13	8
Liability to Public Works Fund			700,000 0 0	Bridges	8,458	11	9
Liability to Consolidated Fund for unrecouped expenditure—			29,527 12 4	Stop-bank formation	491,653	16	1
First loan : Interest	38,177	18	10	Surveys, engineering investigations, &c.	21,570	9	1
Second and subsequent loans—				Gauges	2,221	3	2
Interest	185,359	17	7	Slips, groynes, and dredging at wharves	3,076	14	9
Sinking fund	1,612	10	8	Wharves and good-sheds	9,927	5	7
Public Works Fund capital	1,802	14	6	Stores and tools on hand	2,157	0	3
Maintenance of completed works	8,593	6	10	Buildings and accommodation	333	10	0
				Plant, £51,139 7s.; less depreciation charged to works, £49,252 7s.	1,887	0	0
				Pontoons	987	0	0
Sundry creditors—				Maintenance during construction	3,820	8	4
Works, &c.	671	15	9	Contribution towards Criterion and Ohinemuri Bridges and Paeroa Station Yard	11,480	0	0
Accrued interest	4,631	0	7				735,094 18 11
				Advance to Waihi Borough : Finance Act, 1923, section 10			1,997 7 9
				Debtors for contribution towards interest, sinking fund, and maintenance—			
				Gold-mining companies	1,112	4	0
				Gold duty	19,594	7	7
				Consolidated Fund	3,515	5	4
							24,221 16 11
				Sundry debtors : Miscellaneous			223 15 3
				Investments, Public Debt Redemption Fund—			
				First loan	3,304	0	4
				Second and subsequent loans	1,612	10	8
							4,916 11 0
				Interest credited	1,758	19	0
							6,675 10 0
				Treasury Adjustment Account			8,792 17 9
				Income and Expenditure Account : Accumulated deficiency on interest, sinking fund, and maintenance charges to 31st March, 1933			198,287 1 6
	£975,293	8	1				£975,293 8 1

E. L. GREENSMITH, Acting-Accountant, Public Works Department.

I hereby certify that the Income and Expenditure Account and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby. The following comment is appended: The deficiency in contributions towards expenditure has not been met by levying a rate as required by section 17, subsection 4 (d), Waihou and Ohinemuri Rivers Improvement Act, 1910.—G. F. C. CAMPBELL, Controller and Auditor-General.

Approximate Cost of Paper.—Preparation, not given; printing (491 copies), £50.

By Authority: G. H. LONEY, Government Printer, Wellington.—1934.